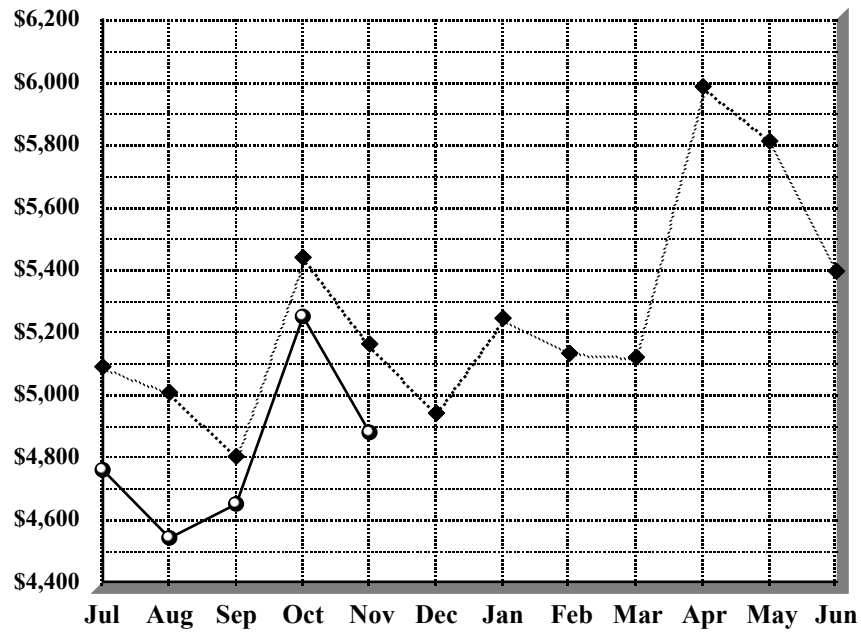


LOCAL GOVERNMENT INVESTMENT POOL CHARTS

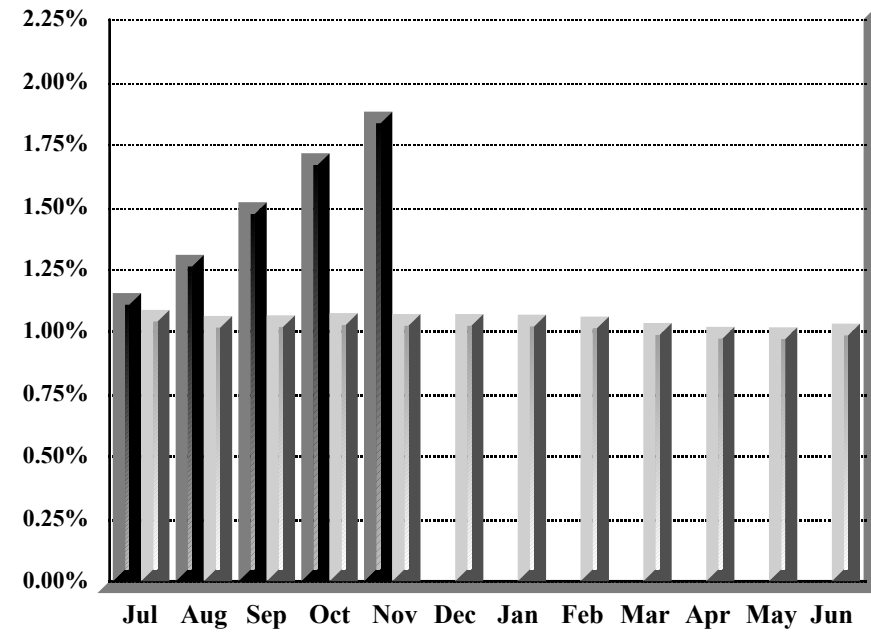
LOCAL GOVERNMENT INVESTMENT POOL MONTH ENDING BALANCES (\$ In Millions)

Month End Balance
(\$ In Millions)



—○— FY 2005 ◆..... FY 2004

Net Yield
(360db)



■ FY 2005 ■ FY 2004